

Company Registration No. 05710225 (England and Wales)

DORMER PLACE RESTAURANTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

DORMER PLACE RESTAURANTS LIMITED

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DORMER PLACE RESTAURANTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		26,770		33,589
Current assets					
Stocks		17,748		14,780	
Debtors		31,246		16,881	
Cash at bank and in hand		38,132		36,553	
		<u>87,126</u>		<u>68,214</u>	
Creditors: amounts falling due within one year		<u>(175,165)</u>		<u>(113,361)</u>	
Net current liabilities			<u>(88,039)</u>		<u>(45,147)</u>
Total assets less current liabilities			<u>(61,269)</u>		<u>(11,558)</u>
Creditors: amounts falling due after more than one year			<u>(13,924)</u>		<u>(17,969)</u>
			<u>(75,193)</u>		<u>(29,527)</u>
Capital and reserves					
Called up share capital	3		100		100
Share premium account			79,901		79,901
Profit and loss account			<u>(155,194)</u>		<u>(109,528)</u>
Shareholders' funds			<u>(75,193)</u>		<u>(29,527)</u>

DORMER PLACE RESTAURANTS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 28 FEBRUARY 2015

For the financial year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 5 May 2015

Mr Peter Knibb
Director

Company Registration No. 05710225

DORMER PLACE RESTAURANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is showing a deficiency of assets at the balance sheet date. The director considers the company will generate profits in the foreseeable future and therefore with his continued financial support feels it is appropriate to prepare these accounts on a going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33% reducing balance
Fixtures, fittings & equipment	33% reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

DORMER PLACE RESTAURANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 March 2014	94,508
Additions	3,978
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At 28 February 2015	98,486
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Depreciation	
At 1 March 2014	60,920
Charge for the year	10,796
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At 28 February 2015	71,716
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Net book value	
At 28 February 2015	26,770
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At 28 February 2014	33,589
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3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
	<hr/>	<hr/>

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